

FUND 311

COUNTY BOND CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ An increase of \$364,382 due to the appropriation of bond funds approved as part of the November 7, 1989 Adult Detention Center Bond Referendum for security improvements associated with the Adult Detention Center Expansion II. Security improvements include upgrades to stabilize the access and control systems to ensure overall safety and security of staff and inmates, upgrades to the touch screen system and CAD system, and completion of the video arraignment program to reduce mass inmate movement associated with arraignment. Funding was reallocated from future year bond funding associated with the Work Training Center project.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund supports general County construction projects resulting from the approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million), November 7, 1989 Adult Detention Facilities (\$94.33 million), November 7, 1989 Juvenile Detention Facilities (\$12.57 million), and November 6, 1990 Transportation Improvements (\$80.0 million). In addition, this fund receives grant funding from the Federal Transportation Administration associated with Park and Ride Facilities, Wiehle Avenue Commuter Parking, the Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

FY 2004 Initiatives

In FY 2004, an amount of \$1,000,000 is included in Fund 311, County Bond Construction. This amount will provide the remaining funds necessary to complete design associated with the construction of the West Ox Bus Operations Facility (formerly the Vienna Feeder Bus project). FY 2004 funding is consistent with the approved FY 2004 – FY 2008 Capital Improvement Program (With Future Years to 2013). This project is supported by General Obligation bonds and is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$22,449,484 due to the carryover of unexpended project balances in the amount of \$23,388,876, partially offset by a decrease of \$939,392 primarily due to project completions.

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A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2004 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedule.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$8,701,737	\$0	\$2,854,025	\$0	\$0
Revenue:					
NVTC Funds ¹	\$475,000	\$0	\$0	\$0	\$0
Sale of Bonds ²	0	3,710,000	16,652,077	1,000,000	1,000,000
Miscellaneous	1,142	0	0	0	0
VDOT Funding ³	0	0	3,900,000	0	0
Federal Transportation Administration ⁴	791,522	0	3,117,764	0	0
Total Revenue	\$1,267,664	\$3,710,000	\$23,669,841	\$1,000,000	\$1,000,000
Total Available	\$9,969,401	\$3,710,000	\$26,523,866	\$1,000,000	\$1,000,000
Total Expenditures	\$7,115,376	\$2,085,000	\$24,898,866	\$1,000,000	\$1,000,000
Transfer Out:					
County Construction (303)	\$0	\$1,625,000	\$1,625,000	\$0	\$0
Total Transfers Out⁵	\$0	\$1,625,000	\$1,625,000	\$0	\$0
Total Disbursements	\$7,115,376	\$3,710,000	\$26,523,866	\$1,000,000	\$1,000,000
Ending Balance	\$2,854,025	\$0	\$0	\$0	\$0

¹ Northern Virginia Transportation Commission revenue associated with Project 90A012, Huntington Garage Parking Lot Expansion.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for Human Service Facilities, \$6.52 million remains authorized but unissued for adult detention facilities, and \$0.90 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox and Newington garage facilities.

³ Represents Virginia Department of Transportation (VDOT) funding in the amount of \$3,900,000 for monies associated with Project 90A011, Dulles Corridor Slip Ramps.

⁴ A total of \$39,158,860 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$36,041,096 has been received. Total FTA grant funding anticipated in FY 2003 and beyond is \$3,117,764.

⁵ In FY 2003, an amount of \$1,625,000 was transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

FUND 311

COUNTY BOND CONSTRUCTION

FY 2004 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
88A002	West Ox Bus Operations Center	\$23,316,000	\$0.00	\$3,635,707.29	\$1,000,000	\$1,000,000
88A003	Springfield Commuter Parking	1,285,832	14,669.41	71,062.27	0	0
88A004	Reston Commuter Parking	2,452,727	0.00	20,580.00	0	0
88A005	Centreville Commuter Parking	2,112,839	0.00	20,580.00	0	0
88A009	Lorton Commuter Rail	3,397,831	37,369.56	647,460.13	0	0
88A014	Newington Maint. Fac. Expansion	3,423,000	2,803,082.02	352,015.46	0	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	145,013.26	5,428,928.10	0	0
88B002	Dual Diagnosis	1,679,282	0.00	2,520.91	0	0
89A001	ADC Expansion II	81,540,286	2,463,479.37	2,441,800.64	0	0
89A002	Work Training Center	26,930	122.82	0.00	0	0
89A003	JDC Expansion	9,390,000	286,911.84	131,728.25	0	0
89A010	Adult Detention - Contingency		0.00	111,117.51	0	0
90A005	Adult Home for the Mentally III	3,859,475	2,216.40	0.00	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	302,682.80	2,356,433.11	0	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0	0
90A011	Dulles Corridor Slip Ramps	8,400,000	474,169.96	5,495,469.81	0	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	592,507.00	154,999.69	0	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	(6,848.87)	1,383,594.74	0	0
90A014	Human Services - Contingency		0.00	1,911,338.94	0	0
Total		\$188,490,202	\$7,115,375.57	\$24,898,866.49	\$1,000,000	\$1,000,000

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88A002	West Ox Bus Operations Center
Vicinity of Lee Highway and West Ox Road	Sully
Description and Justification: This project, formerly named the Vienna Feeder Bus project, provides for the construction of an operational and maintenance center for the FAIRFAX CONNECTOR bus fleet which will service Vienna and western areas of Fairfax County. FY 2004 funding in the amount of \$1,000,000 provides the remaining funds necessary to complete design associated with this facility. Funding is consistent with the approved FY 2004 – FY 2008 Capital Improvement Program (With Future Years to 2013).	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$14,768,067	\$7,506,135	\$0	\$3,626,225	\$159,482	\$159,482	\$3,476,225
Design and Engineering	1,115,640	7,017	0	9,482	840,518	840,518	258,623
Construction	7,232,293	0	0	0	0	0	7,232,293
Other	200,000	0	0	0	0	0	200,000
Total	\$23,316,000	\$7,513,152	\$0	\$3,635,707	\$1,000,000	\$1,000,000	\$11,167,141

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,000,000	\$0	\$0	\$1,000,000